

GANDHI SPECIAL TUBES LIMITED
10-YEARS FINANCIAL HIGHLIGHTS

(₹ Lakhs)

Particulars	IND AS									
	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Net Sales	9,189.77	9,117.37	9,757.23	11,393.17	12,290.68	8,093.84	11,352.58	13,699.44	16,747.36	17,088.36
Total Income	9,632.55	9,417.47	10,712.94	12,217.66	13,061.55	8,664.96	11,965.50	14,177.39	17,291.89	18,326.63
EBIDTA (Earning Before Dep, Interest & Tax)	2,774.79	2,991.27	4,252.79	4,934.73	5,344.39	2,958.18	5,086.37	5,373.27	6,599.89	7,641.38
Profit After Taxation	1,579.63	1,855.00	3,080.63	3,356.51	3,863.13	2,137.28	3,615.23	3,856.58	4,733.69	5,557.92
Equity Dividend (%)	150.00	150.00	180.00	0 **	180.00	180.00	180.00	180.00	200.00	240.00
Dividend Payout	1,102.40	1,102.40	1,322.88	0 **	1,243.67	1,243.67	1,162.68	1,162.68	1,215.20	1,458.24
Equity Share Capital	734.93	734.93	734.93	690.93	690.93	645.93	645.93	607.60	607.60	607.60
Net Worth	16,008.55	16,536.73	18,764.01	17,723.36	20,104.83	14,657.18	17,194.60	14,716.71	18,210.06	22,277.80

Key Indicators

Particulars	2014-15	2015-16	2016-17 *	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Earning per share	10.75	12.62	20.96	22.85	27.96	15.93	27.98	30.66	38.95	45.74
Turnover per share - Rs.	62.52	62.03	66.38	82.45	88.94	62.65	87.88	112.73	137.82	140.62
Book Value per share	108.91	112.51	127.66	128.26	145.49	113.46	133.10	121.11	149.85	183.33
Debt/Equity Ratio ***	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit Margin %	17.19	20.35	31.57	29.46	31.43	26.41	31.85	28.15	28.27	32.52
EBDIT/ Net Sales %	30.19	32.81	43.59	43.31	43.48	36.55	44.80	39.22	39.41	44.72

* Figures are restated as per IND AS

** From Financial Year 2017-18 the Company have declared Final Dividend, which has been approved by the Share Holders at the AGM.

*** The Company is Debt Free